

General Ledger All Funds, All Accounts -
Summary by Function

01/18/2022 10:48 AM

01/2022

User ID: DDR

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	2,434,660.87	0.00	(2,434,660.87)	0.00	(225,999.90)
	0.00	2,434,660.87	0.00	(2,434,660.87)	0.00	(225,999.90)
2000 LIABILITIES	0.00	737.39	0.00	(737.39)	0.00	0.00
	0.00	737.39	0.00	(737.39)	0.00	0.00
3000 FUND BALANCES AND RESERVES	0.00	2,433,797.10	0.00	(2,433,797.10)	0.00	(225,999.90)
	0.00	2,433,797.10	0.00	(2,433,797.10)	0.00	(225,999.90)
5100 REVENUES FROM LOCAL SOURCES	1,323,353.00	445,376.23	0.00	877,976.77	33.66	0.00
5200 REVENUE FROM COUNTY SOURCES	160,800.00	5,473.59	0.00	155,326.41	3.40	0.00
5300 REVENUE FROM STATE SOURCES	1,270,990.00	631,448.99	0.00	639,541.01	49.68	0.00
5400 REVENUE FROM FEDERAL SOURCES	654,921.00	85,111.78	0.00	569,809.22	13.00	0.00
5600 NON-CURRENT REVENUE	0.00	12,100.00	0.00	(12,100.00)	0.00	0.00
	3,410,064.00	1,179,510.59	0.00	2,230,553.41	34.59	0.00
	3,410,064.00	1,179,510.59	0.00	2,230,553.41	34.59	0.00
1111 ELEMENTARY	563,511.00	237,725.93	0.00	325,785.07	42.19	40,619.91
1151 HIGH SCHOOL	464,372.00	172,699.12	0.00	291,672.88	37.19	33,157.35
1221 SPED & RELATED SERVICES	219,074.00	84,147.93	0.00	134,926.07	38.41	15,999.27
1251 SUPPLEMENTAL INSTRUCTION	54,337.00	26,491.52	0.00	27,845.48	48.75	5,246.29
1281 EARLY CHILDHOOD SPECIAL EDUCATION	15,015.00	6,387.21	0.00	8,627.79	42.54	1,644.50
1311 APPLIED BIOLOGICAL AND AGRICULTURE	81,499.00	32,884.84	0.00	48,614.16	40.35	6,621.94
1321 HEALTH OCCUPATIONS	52,750.00	19,782.78	0.00	32,967.22	37.50	3,882.25
1411 STUDENT ACTIVITIES	52,053.00	52,130.49	0.00	(77.49)	100.15	6,395.76
1421 SCHOOL SPONSORED ATHLETICS	71,967.00	38,104.80	0.00	33,862.20	52.95	947.59
1491 OTHER STUDENT ACTIVITIES	10,916.00	4,224.90	0.00	6,691.10	38.70	115.00
1911 TUITION TO OTHER DIST IN STATE	0.00	0.00	0.00	0.00	0.00	0.00
1921 ADULST CAREER EDUCATION	26,000.00	12,000.00	0.00	14,000.00	46.15	0.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE	31,158.00	12,951.92	0.00	18,206.08	41.57	0.00
2114 PUPIL ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2121 SERVICE AREA DIRECTION	60,638.00	25,336.87	0.00	35,301.13	41.78	4,537.27
2125 RECORD MAINTENANCE SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	0.00
2131 SERVICE AREA DIRECTION	48,052.00	20,993.15	0.00	27,058.85	43.69	3,942.60
2152 SPEECH PATHOLOGY SERVICES	9,519.00	0.00	0.00	9,519.00	0.00	0.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	3,658.00	315.40	0.00	3,342.60	8.62	0.00
2214 PROFESSIONAL DEVELOPMENT	10,000.00	4,717.14	0.00	5,282.86	47.17	262.00
2222 SCHOOL LIBRARY SERVICES	43,366.00	16,853.73	0.00	26,512.27	38.86	3,107.76
2311 SERVICE AREA	50,900.00	27,554.24	0.00	23,345.76	54.13	2,376.47
2321 OFFICE OF THE SUPERINTENDENT	171,761.00	82,114.94	0.00	89,646.06	47.81	13,223.12
2331 ADMIN TECH SERVICES	90,427.00	48,485.79	0.00	41,941.21	53.62	4,962.90
2411 OFFICE OF THE PRINCIPAL SERV	212,884.00	85,689.85	0.00	127,194.15	40.25	16,929.11
2529 OTHER FISCAL SERVICES	500.00	173.00	0.00	327.00	34.60	74.00
2542 CARE AND UPKEEP OF BUILDING	460,286.00	133,074.60	0.00	327,211.40	28.91	16,412.90
2543 CARE & UPKEEP OF GROUNDS	50,000.00	4,860.40	0.00	45,139.60	9.72	0.00
2544 CARE & UPKEEP OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2545 VEHICLE & MAINTENANCE SERVICE	4,700.00	2,197.70	0.00	2,502.30	46.76	56.06
2551 CONTRACTED PUPIL TRANSPORTATION	167,000.00	74,235.95	0.00	92,764.05	44.45	26,467.40

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Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2552 DISTRICT PUPIL TRANSPORTATION-HANDICAP	0.00	0.00	0.00	0.00	0.00	0.00
2555 PAYMENTS TO OTHER DISTRICTS	7,500.00	0.00	0.00	7,500.00	0.00	0.00
2558 NON-ALLOWABLE TRANSPORTATION EXPENSES	3,572.00	2,616.79	0.00	955.21	73.26	0.00
2559 EARLY CHILDHOOD SPED TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00
2561 SERVICE AREA DIRECTION	167,000.00	77,082.03	0.00	89,917.97	46.16	11,230.27
2562 FOOD PREPARATION & DISPENSING SERVICES	11,205.00	8,613.00	0.00	2,592.00	76.87	310.02
2644 IN-SERVICE TRAINING FOR NON-INSTRUCT.	1,000.00	643.38	0.00	356.62	64.34	0.00
3511 EARLY CHILDHOOD PROGRAM	30,000.00	10,463.74	0.00	19,536.26	34.88	1,511.53
3512 EARLY CHILDHOOD INSTRUCTION	48,865.00	20,699.26	0.00	28,165.74	42.36	5,189.67
3611 HOMELESS & DISADVANTAGED STUDENT ACT	400.00	0.00	0.00	400.00	0.00	0.00
3711 NON-PUBLIC SCHOOL STUDENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3812 AFTERSCHOOL PROGRAM	9,534.00	3,868.47	0.00	5,665.53	40.58	776.96
4051 BUILDING ACQ, CONST & IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
4091 OTHER FACILITIES ACQ & CONSTRUCTION	718,635.00	531,985.31	0.00	186,649.69	74.03	0.00
5111 PRINCIPAL-BONDED INDEBTEDNESS	115,000.00	0.00	0.00	115,000.00	0.00	0.00
5211 INTEREST-BONDED INDEBTEDNESS	45,497.50	22,748.75	0.00	22,748.75	50.00	0.00
5311 FEES-BONDED INDEBTEDNESS	320.00	636.00	0.00	(316.00)	198.75	0.00
5331 FEES-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	<u>4,187,371.50</u>	<u>1,905,490.93</u>	<u>0.00</u>	<u>2,281,880.57</u>	<u>45.51</u>	<u>225,999.90</u>
	4,187,371.50	1,905,490.93	0.00	2,281,880.57	45.51	225,999.90

Vendor Name	Account Number	Detail Description	Amount
Adwell, Boston	10 1151 6311 000 1050 3 00075	Dual Credit Reimbursement	160.50
			<u>160.50</u>
ALPHA MEDIA LLC.	10 2311 6362 000 0000 1 00000	KAAN - HS Football	30.00
ALPHA MEDIA LLC.	10 2311 6362 000 0000 1 00000	KAAN - HS Football	30.00
ALPHA MEDIA LLC.	10 2311 6362 000 0000 1 00000	KAAN - Coaches Show	238.00
			<u>298.00</u>
APPLE BUS COMPANY	10 2551 6341 000 0000 1 00000	December 2021 - Regular Routes	9,214.92
	10 2551 6342 000 0000 1 00000	December 2021 - Activity Trips	788.64
			<u>10,003.56</u>
BEATTY, HEIDI	10 2411 6343 000 1050 1 00000	Oct, Nov, Dec. Mileage	299.20
			<u>299.20</u>
BMO CORPORATE MASTERCARD	10 2542 6411 000 0000 1 00000	Kully Supply - Sensor for Water Fountain	49.91
	10 2542 6411 000 0000 1 00000	Supply House - Library Furnacd	189.48
BMO CORPORATE MASTERCARD	10 2331 6412 000 0000 3 00000	Amazon -Kindergarten Chromebook Chargers	239.68
	10 2542 6411 000 0000 1 00000	Amazon - Maintenance Supplies	56.93
	10 1281 6411 000 4020 3 12810	National Autism Resources - Supplies	524.91
	10 2311 6411 000 0000 1 00000	Dollar Tree - Staff Gift Bags	22.00
	10 2311 6411 000 0000 1 00000	WalMart - Staff Gift- ribbon	14.48
	10 2311 6411 000 0000 1 00000	Sonic - Staff Gift	285.00
	10 2331 6412 000 0000 3 00000	Amazon - iPad Tripod, Bluetooth	73.94
	10 1221 6411 000 4020 3 12210	Wal-Mart - Elem Sped Supplies	46.97
	10 1221 6411 000 1050 3 12210	Amazon - Elem Sped Supplies	33.46
	10 1221 6411 000 1050 3 12210	Amazon - Elem Sped Supplies	37.98
BMO CORPORATE MASTERCARD	10 1111 6411 000 4020 3 00000	Kevin Lovegreen Books	63.89
	10 2311 6411 000 0000 1 00000	Etsy - Custom Pens for Staff Christmas	410.66
BMO CORPORATE MASTERCARD	10 2542 6411 000 0000 1 00000	Ebay - Water Filters (12)	253.63
	10 1151 6412 000 1050 3 00000	Adobe Acropro Monthly Subscription	14.99
			<u>2,317.91</u>

Casey's Business Mastercard

Vendor Name	Account Number	Detail Description	Amount
	10 2545 6486 000 0000 1 00000	Monthly Fuel Billing for Van	56.06
			<u>56.06</u>
CITIZENS BANK AND TRUST	10 2311 6371 000 0000 1 00000	ACH Monthly Fees	50.00
			<u>50.00</u>
CONSUMERS OIL CO.	10 2551 6486 000 0000 1 00000	Fuel for Buses	1,005.03
			<u>1,005.03</u>
Emery, Taylor	10 2411 6343 000 1050 1 00000	January Mileage - NWMSU (Desks)	10.00
			<u>10.00</u>
evergy	10 2542 6481 000 0000 1 00040	Baseball/Track Billing	177.25
	10 2542 6481 000 0000 1 00000	School Billing	3,436.44
			<u>3,613.69</u>
Feehan, Sean	10 1421 6319 000 1050 1 00110	JV/V Boys Only - Official 1/21	100.00
			<u>100.00</u>
Gallagher, Dan	10 1421 6319 000 1050 1 00110	JV/V Boys Only - Official 1/18	100.00
			<u>100.00</u>
GRM NETWORKS	10 2542 6361 000 0000 1 00000	Monthly Billing	301.31
			<u>301.31</u>
HY-VEE FOOD STORES	10 2311 6411 000 0000 1 00000	Board Meeting Supplies	64.83
			<u>64.83</u>
INNOVATIVE OPTIONS LLC	10 2529 6319 000 0000 1 00063	Q3-21 SDAC Services	74.00
			<u>74.00</u>
Jones, Kolton	10 1421 6319 000 1050 1 00110	JV/V Boys Only - Official 1/18	100.00
			<u>100.00</u>
LUNCHTIME SOLUTIONS	10 2561 6391 000 0000 1 00000	December Billing	11,050.27
LUNCHTIME SOLUTIONS	10 2561 6391 000 0000 1 00000	December Snack Milk	180.00
			<u>11,230.27</u>
MARYVILLE FLORIST			

Vendor Name	Account Number	Detail Description	Amount
	10 1491 6411 000 1050 1 00000	Music Program Flowers	75.00
			<u>75.00</u>
MARYVILLE TYPEWRITER EXC	10 2331 6411 000 0000 3 00000	Label Writer	49.60
			<u>49.60</u>
MCDOWELL JASON	10 2411 6343 000 1050 1 00000	December Mileage (State Football)	190.40
			<u>190.40</u>
Meyer, Nathan	10 1151 6311 000 1050 3 00075	Dual Credit Reimbursement	160.50
			<u>160.50</u>
MICKES O TOOLE LLC	10 2311 6317 000 0000 1 00000	Teleconference, Ball Field Contract	357.50
			<u>357.50</u>
Murphy, Michael	10 1421 6319 000 1050 1 00110	JV/V Boys Only - Official 1/18	100.00
			<u>100.00</u>
MUSIC	10 2311 6352 000 0000 1 00000	Additional Umbrella Policy	874.00
			<u>874.00</u>
NORTHWEST MISSOURI STATE	10 1491 6319 000 1050 1 00071	Choir/Band Student Entry Fees	40.00
			<u>40.00</u>
NorthwestCell	10 2542 6361 000 0000 1 00000	Monthly Cell Phone Billing	111.69
			<u>111.69</u>
PORTER TRASH SERVICE	10 2542 6336 000 0000 1 00000	Monthly Billing	217.00
			<u>217.00</u>
PROSERVE BUSINESS	10 2542 6338 000 0000 1 00000	Lease Payment	1,395.00
PROSERVE BUSINESS	10 2542 6338 000 0000 1 00000	Color Copies June to Dec 21	243.60
			<u>1,638.60</u>
Public Water Supply District #1	10 2542 6335 000 0000 1 00040	Monthly Billing for Ballfield	30.00
			<u>30.00</u>
RAVENWOOD WATER & SEWER	10 2542 6335 000 0000 1 00000	Monthly Billing	288.38

Account Number	Detail Description	Amount
		288.38
Really Great Reading Company, LLC 10 2214 6319 000 4020 3 00000	RGR Training for Kindergarten	79.00
		79.00
REEVES-WIEDEMAN COMPANY 10 2542 6411 000 0000 1 00000	Maintenance Supplies	77.54
		77.54
Seipel, Tom 10 1421 6319 000 1050 1 00110	JV/V Boys Only - Official 1/21	100.00
		100.00
Stoll, Mike 10 1421 6319 000 1050 1 00110	JV/V Boys Only - Official 1/21	100.00
		100.00
Symmetry Energy Solutions, LLC 10 2542 6482 000 0000 1 00000	Natural Gas Delivery (October)	822.61
		822.61
WESTLAKE HARDWARE 10 2542 6411 000 0000 1 00000	2 Snow Shovels	35.98
		35.98
		35,132.16
BMO CORPORATE MASTERCARD 60 1411 6411 023 1050 1 02023	Wal-mart - Concession Stand Supplies	136.10
60 1411 6411 023 1050 1 02023	HyVee - Concession Stand Supplies	145.07
BMO CORPORATE MASTERCARD 60 1411 6411 013 1050 1 90001	Wal-Mart - STUCO Fun Day Supplies	67.64
BMO CORPORATE MASTERCARD 60 1411 6411 227 1050 1 02027	Amazon - 7th Grade Festival Supplies	79.66
60 1411 6411 227 1050 1 02027	Wal-Mart - Buckets for Popcorn storage.	3.30
60 1411 6411 226 1050 1 02026	Wal-Mart - Buckets for Popcorn storage.	3.30
60 1411 6411 225 1050 1 02025	Wal-Mart - Buckets for Popcorn storage.	3.31
60 1411 6411 024 1050 1 02024	Wal-Mart - Buckets for Popcorn storage.	3.31
60 1411 6411 023 1050 1 02023	Wal-Mart - Buckets for Popcorn storage.	3.31
60 1411 6411 013 1050 1 90001	Wal-Mart - Buckets for Popcorn storage.	3.31
60 1411 6411 227 1050 1 02027	Amazon - Popcorn Oil	55.55
60 1411 6411 226 1050 1 02026	Amazon - Popcorn Oil	55.55
60 1411 6411 225 1050 1 02025	Amazon - Popcorn Oil	55.55
60 1411 6411 024 1050 1 02024	Amazon - Popcorn Oil	55.55
60 1411 6411 023 1050 1 02023	Amazon - Popcorn Oil	55.55
60 1411 6411 013 1050 1 90001	Amazon - Popcorn Oil	55.55
BMO CORPORATE MASTERCARD		

Vendor Name	Account Number	Detail Description	Amount
	60 1411 6371 015 1050 1 90002	FBLA Membership Dues	60.00
	60 1411 6371 015 1050 1 90002	Missouri FBLA District Registration	70.00
	60 1411 6411 013 1050 1 90001	Walmart - Workroom Snacks & Drinks	75.58
			<hr/>
			987.19
HY-VEE FOOD STORES			
	60 1411 6411 023 1050 1 02023	Class of 2023-Concession Stand Supplies	89.20
			<hr/>
			89.20
JOSTENS			
	60 1411 6411 112 1050 1 90012	Remaining Yearbook Payment	471.80
			<hr/>
			471.80
NATIONAL FFA ORGANIZATIO			
	60 1411 6411 031 1050 1 90006	FFA Jackets, Scarves, Ties	759.00
			<hr/>
			759.00
SEITZ FUNDRAISING			
	60 1411 6411 031 1050 1 90006	FFA Fruit & Meat Sales	2,896.57
SEITZ FUNDRAISING			
	60 1411 6411 031 1050 1 90006	FFA Fruit & Meat Sales	1,192.00
			<hr/>
			4,088.57
			<hr/>
			6,395.76
			<hr/>
			41,527.92
			<hr/>
Grand Total:			41,527.92